

FMPS DIRECT PAYMENT VOUCHER

TRANSACTION CODE		PV		TRANSACTION DEPARTMENT		15		VOUCHER NUMBER		181551926		VOUCHER DATE		05/14/18		BFY: 18	
INVOICE NUMBER		SUPPLIER NUMBER		50061681B		SITE		NOTES: Account#:		[REDACTED]		ACCOUNTING PERIOD					
SUPPLIER NAME		GM FINANCIAL															
SUPPLIER ADDRESS		75 Remittance Dr. Suite 1738		Chicago, IL 60675-1738													

HOLD FOR PICK-UP

BFY	FUND	COST CENTER	APPR	ACCOUNT	ACTV	PROJECT	RCATG	GENERAL	FUTURE	BS ACCOUNT	AMOUNT
1	018	0300	0152230	9000	220300						\$720.98
					DESCRIPTION						
2											
					DESCRIPTION						
3											
					DESCRIPTION						
4											
					DESCRIPTION						
5											
					DESCRIPTION						
6											
					DESCRIPTION						
TOTALS											\$720.98

SCANNED
5/17/18

AUDITOR'S APPROVAL

ENTERED BY

Stephany Hall (312) 744-4096

DEPARTMENTAL APPROVAL

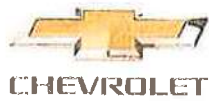
I hereby certify that the invoices have not been previously vouchered and that the goods or services indicated were received and that the above account is approved from appropriations as shown above.

Stephany Hall

RECEIVED

MAY 14 2018

City of Chicago Finance Dept.



GM FINANCIAL LEASING ACCOUNT STATEMENT

May 7, 2018

2015 CHEVROLET

ACCOUNT NUMBER	TOTAL DUE
[REDACTED]	\$720.98
PAYMENT DUE DATE	5/27/2018

Log in or Register at
gmfinancial.com/myaccount

TOTAL AMOUNT DUE

\$720.98

PAYMENT DUE DATE

May 27, 2018

TRANSACTION SUMMARY

DATE	ACTIVITY	AMOUNT
04/19/2018	Payment received. Thank you!	\$720.98
Late Charges	Total of any late charges in this bill cycle, if applicable.	\$0.00
Past Due	Includes any payments, fees, taxes, and late charges, if applicable.	\$0.00
Current Due	Includes any payments, fees, and taxes, in this bill cycle, if applicable.	\$720.98

Your safety is very important to us.

Recalls are issued on select vehicles. Please visit <https://my.gm.com/recalls> for more information.

PAYMENT METHODS

For complete payment options, see reverse side.



Online Bill Payment*

Pay your bill online now at
gmfinancial.com/myaccount

*A Western Union fee may be assessed.




Pay By Phone*

Pay securely by phone. See reverse
side for complete details.

*A Western Union fee may be assessed.

Contact Customer Service at (888) 755-8643

or TTY Access (888) 998-0253 (requires TTY capable device)



**CHEVY. THE ONLY BRAND TO EARN
J.D. POWER *DEPENDABILITY* AWARDS
FOR CARS, TRUCKS AND SUVs.
NOW, THREE YEARS IN A ROW.***

From the family of "Most Dependable Compact SUV" 2018, "Most Dependable Compact SUV, Midsize Car, Large Light Duty Pickup and Midsize SUV" 2017, "Most Dependable Small Car, Large SUV, Large Heavy Duty Pickup and Midsize Sportscar" 2016, "Most Dependable Midsize Car, Compact SUV, Large Heavy Duty Pickup and Midsize Sportscar" Award based on survey of 2013-2016 models.

*The Chevrolet Equinox, Chevrolet Traverse, Chevrolet Silverado and Chevrolet Malibu ranked the lowest number of problems per 100 vehicles in their respective segments in the J.D. Power 2018 U.S. Vehicle Dependability Study, based on 36,808 total responses measuring problems experienced during the past 12 months by original owners, surveyed October 1 to October 31, 2017. Your experiences may vary. Visit jdpower.com for more.

PAYMENT INFORMATION

LEASING

GM FINANCIAL
P.O. Box 103831, Arlington, TX 76099-3831

PAYMENT SUMMARY

TOTAL AMOUNT DUE: **\$720.98**
PAYMENT DUE DATE: **May 27, 2018**
AMOUNT DUE: \$

ACCOUNT NUMBER

Check Information

- ✓ Fill out your check with your Account Number
- ✓ Make it payable to GM Financial Leasing

ANTHONY BEALE
34 E 112TH PLACE
CHICAGO, IL 60628

GM Financial
P.O. Box 78143
Phoenix, AZ 85062-8143

(Exhibit A)

Payment for Goods/Services Procured Outside of Department of Procurement Services or Other
Formal Contracts – *Pre-Approved Categories*

LIST THE ITEM FOR PURCHASE IN THE BOX (then check appropriate category & sign below)

--

Books, Subscriptions and Memberships

- ☐ Educational & Instruction Material
- ☐ Conference or Seminar Attendance
- ☐ License
- ☐ Professional Organization and Association Dues
- ☐ Newspaper, Periodical, Magazine
- ☐ Notary Public
- ☐ Electronic Media Subscriptions

Financial Obligations

- ☐ Debt Service
- ☐ Employee Reimbursement
- ☐ Inter-Governmental Payment
- ☐ Loan
- ☐ Grant
- ☐ Salary/Wage (City employee pay)
- ☐ Airline agreements
- ☐ Stipends
- ☐ Taxes
- ☐ Refunds
- ☐ Rent Subsidies
- ☐ Land Acquisition

Public Utilities

- ☐ Electric
- ☐ Telephone
- ☐ Water/Sewer
- ☐ Other
Utility _____

Insurance & Risk Management

- ☐ Premium

Legal

- ☐ Experts
- ☐ Court Reporter
- ☐ Condemnation Expense
- ☐ On-Line Legal Research
- ☐ Outside Counsel
- ☐ Information Retrieval
- ☐ Interpreter
- ☐ Hearing Officer
- ☐ Process Server
- ☐ Litigation Support Material
- ☐ Consultant
- ☐ Settlement/Judgment
- ☐ Subpoena or Summons

Miscellaneous Expenses

- ☐ Express Mail/Postage
- ☐ Messenger/Delivery Services
- ☐ Local Travel/Parking
- ☒ Aldermanic or Bd. Of Elections
- ☐ Festival, Exhibition and Performance Costs
- ☐ Program Incentives
- ☐ Advertising/Media Purchases

I certify that this is a one-time payment for goods or services in which a contract with the City of Chicago does not exist. I also acknowledge the importance of following the City of Chicago policies and procedures for utilizing Minority-owned and Women-owned businesses with all payments, including direct voucher payments.

Signature of Finance Director
or Department Head:

Date: _____